

EXHIBIT J

Global 500 2006

Global rank 2006	Global rank 2005	Company	Country	Market value	Sector	Turnover \$m	Price \$	PER	Dividend yield (%)	Year End
1	2	Exxon Mobil	US	371,631.30	Oil & gas producers	358,955.00	60.90	10.60	1.87	31-Dec-05
2	1	General Electric	US	362,526.60	General industrials	148,019.00	34.80	22.40	2.62	31-Dec-05
3	3	Microsoft	US	281,170.80	Software & computer services	39,788.00	27.20	24.10	12.50	30-Jun-05
4	4	Citigroup	US	238,935.30	Banks		47.20	12.40	3.73	31-Dec-05
5	5	BP	UK	233,259.80	Oil & gas producers	249,465.00	11.50	10.80	3.46	31-Dec-05
6	10	Bank of America	US	211,706.30	Banks		45.50	11.10	4.17	31-Dec-05
7	7	Royal Dutch Shell	UK	211,279.70	Oil & gas producers	306,731.00	31.20	8.20		31-Dec-05
8	6	Wal-Mart Stores	US	196,859.90	General retailers	312,427.00	47.20	17.60		31-Jan-06
9	18	Toyota Motor	Japan	196,730.80	Automobiles & parts	157,997.70	54.50	18.00	1.02	31-Mar-05
10	58	Gazprom	Russia	196,338.50	Oil & gas producers	35,485.70	8.30	24.00	0.50	31-Dec-04
11	11	HSBC	UK	190,316.10	Banks		16.70	12.30	4.84	31-Dec-05
12	21	Procter & Gamble	US	189,551.20	Household goods	56,741.00	57.60	20.40	1.79	30-Jun-05
13	9	Pfizer	US	183,359.80	Pharmaceuticals & biotechnology	51,298.00	24.90	22.90	3.05	31-Dec-05
14	8	Johnson & Johnson	US	176,242.60	Pharmaceuticals & biotechnology	50,514.00	59.20	16.90	2.15	01-Jan-06
15	22	Saudi Basic Industries	Saudi Arabia	175,665.90	General industrials	20,853.00	439.20		0.24	31-Dec-05
16	16	American International Group	US	171,634.80	Nonlife insurance		66.10	16.40	0.95	31-Dec-05
17	14	Total	France	162,792.00	Oil & gas producers	148,725.30	263.50	10.40	2.98	31-Dec-05
18	82	Mitsubishi UFJ Financial	Japan	156,336.10	Banks		15,255.50	35.10	0.33	31-Mar-05
19	19	GlaxoSmithKline	UK	151,854.90	Pharmaceuticals & biotechnology	37,794.50	26.10	18.10	3.27	31-Dec-05
20	17	Altria	US	147,881.30	Tobacco	68,920.00	70.90	13.70	4.52	31-Dec-05
21	23	Novartis	Switzerland	146,023.90	Pharmaceuticals & biotechnology	32,212.00	55.50	21.10	2.07	31-Dec-05
22	25	JP Morgan Chase	US	145,138.40	Banks		41.60	17.10	3.27	31-Dec-05
23	20	Berkshire Hathaway	US	139,247.10	Nonlife insurance		90,350.00	16.30		31-Dec-05
24	27	Cisco Systems	US	133,282.60	Technology hardware & equipment	24,801.00	21.70	24.60		30-Jul-05
25	34	Roche	Switzerland	130,551.20	Pharmaceuticals & biotechnology	27,337.50	148.50	28.20	1.30	31-Dec-05
26	13	IBM	US	129,256.20	Software & computer services	91,134.00	82.50	16.60	0.95	31-Dec-05
27	24	Chevron	US	129,050.40	Oil & gas producers	193,641.00	58.00	8.80	3.02	31-Dec-05
28	26	Sanofi-Aventis	France	128,563.10	Pharmaceuticals & biotechnology	33,125.90	95.00	16.50		31-Dec-05
29	12	Vodafone	UK	125,672.50	Mobile telecommunications	59,558.70	2.10		3.78	31-Mar-05
30	28	Nestle	Switzerland	119,497.50	Food producers	70,112.40	296.10	18.70	2.34	31-Dec-05

31	35 UBS	Switzerland	119,219.70 Banks		109.60	10.20	2.67	31-Dec-05
32	41 BHP Billiton	Australia/UK	116,692.40 Mining	29,649.00	20.00	20.40	1.40	30-Jun-05
33	15 Intel Corporation	US	114,483.10 Technology hardware & equipment	38,826.00	19.50	13.70	1.64	31-Dec-05
34	29 ENI	Italy	113,813.60 Oil & gas producers	89,332.50	28.40	10.70		31-Dec-05
35	52 Samsung Electronics	South Korea	107,197.10 Technology hardware & equipment	58,435.90	648.40	12.80	0.86	31-Dec-05
36	30 Wells Fargo	US	107,039.10 Banks		63.90	14.00	3.13	31-Dec-05
37	45 AT&T	US	104,908.60 Fixed line telecommunications	43,862.00	27.00	19.00	4.81	31-Dec-05
38	64 China Mobile Hong Kong	Hong Kong	104,203.30 Mobile telecommunications	30,257.00	5.30	15.60	2.51	31-Dec-05
39	32 Royal Bank of Scotland	UK	103,450.10 Banks		32.50	11.00	4.33	31-Dec-05
40	EDF	France	103,202.50 Electricity	61,920.50	56.60			31-Dec-05
41	33 Verizon Communications	US	99,687.40 Fixed line telecommunications	75,112.00	34.10	12.80	4.76	31-Dec-05
42	31 Coca-Cola	US	99,143.20 Beverages	23,104.00	41.90	20.50	2.67	31-Dec-05
43	84 Mizuho Financial	Japan	97,972.90 Banks		8,161.70	17.50	0.37	31-Mar-05
44	37 Pepsico	US	95,744.30 Beverages	32,562.00	57.80	23.70	1.75	31-Dec-05
45	68 Hewlett-Packard	US	93,055.00 Technology hardware & equipment	86,696.00	32.90	39.60	0.97	31-Oct-05
46	54 Nokia	Finland	91,648.90 Technology hardware & equipment	41,470.80	20.70	20.50	2.17	31-Dec-05
47	191 Al Rajhi Banking & Investment	Saudi Arabia	91,468.70 Banks		677.50		0.10	31-Dec-05
48	113 Petrobras	Brazil	91,217.20 Oil & gas producers	62,146.00	21.50	8.70	3.39	31-Dec-05
49	46 Santander Central Hispano	Spain	91,205.40 Banks		14.60			31-Dec-05
50	39 Home Depot	US	89,584.80 General retailers	81,511.00	42.30	15.50		29-Jan-06
51	77 Genentech	US	89,062.60 Pharmaceuticals & biotechnology	6,633.40	84.50	69.80		31-Dec-05
52	43 Wachovia	US	88,243.80 Banks		56.10	13.10	3.46	31-Dec-05
53	47 ConocoPhillips	US	87,624.60 Oil & gas producers	179,442.00	63.20	6.50	1.87	31-Dec-05
54	60 ING	Netherlands	86,985.70 Life insurance		39.50	9.80	3.63	31-Dec-05
55	87 Saudi Telecom	Saudi Arabia	86,953.00 Fixed line telecommunications	8,676.50	289.80		0.45	31-Dec-05
56	51 Amgen	US	86,182.10 Pharmaceuticals & biotechnology	12,430.00	72.80	24.50		31-Dec-05
57	75 Qualcomm	US	83,824.60 Technology hardware & equipment	5,673.00	50.60	38.60	0.63	25-Sep-05
58	56 Siemens	Germany	83,078.90 Electronic & electrical equipment	91,508.40	93.20	22.40	1.76	30-Sep-05
59	126 Sumitomo Mitsui Financial	Japan	81,798.60 Banks		11,017.90		0.23	31-Mar-05
60	279 Google	US	80,767.40 Software & computer services	6,138.60	390.00	73.40		31-Dec-05
61	117 Rio Tinto	Australia/UK	79,423.40 Mining	19,033.00	50.70	13.30	4.17	31-Dec-05
62	65 AstraZeneca	UK	79,407.80 Pharmaceuticals & biotechnology	23,950.00	50.30	17.30	2.87	31-Dec-05
63	69 BNP Paribas	France	77,974.20 Banks		92.80	13.80	2.62	31-Dec-04
64	38 Telefonica	Spain	77,124.10 Fixed line telecommunications	45,947.80	15.70	14.20		31-Dec-05
65	55 Merck	US	77,049.40 Pharmaceuticals & biotechnology	22,011.90	35.20	16.70	4.31	31-Dec-05
66	76 E.ON	Germany	76,049.30 Gas, water & multiutilities	62,894.50	109.90	13.60	3.04	31-Dec-05
67	62 Barclays	UK	75,824.90 Banks		11.70	12.30	4.42	31-Dec-05

68	72	UnitedHealth Group	US	75,762.40	Healthcare equipment & services	45,365.00	55.90	21.40	0.05	31-Dec-05
69	50	Nippon Telegraph & Teleph	Japan	75,504.00	Fixed line telecommunications	92,030.30	4,280.00	11.00	1.19	31-Mar-05
70	144	Unicredito Italiano	Italy	75,289.90	Banks		7.20	17.50	3.44	31-Dec-04
71	129	Schlumberger	US	74,786.20	Oil equipment & services	14,309.00	126.60	33.80	0.59	31-Dec-05
72	89	Merrill Lynch	US	74,500.40	General financial		78.80	13.90	0.96	30-Dec-05
73	44	Time Warner	US	74,179.00	Media	43,652.00	16.80	27.10	0.60	31-Dec-05
74	169	Sprint Nextel	US	73,639.90	Mobile telecommunications	34,680.00	25.80	29.40	1.16	31-Dec-05
75	40	Deutsche Telekom	Germany	71,777.20	Fixed line telecommunications	72,294.60	16.90	10.60	5.18	31-Dec-05
76	186	Lukoil	Russia	70,766.80	Oil & gas producers	33,845.00	83.20	16.00	1.21	31-Dec-04
77	66	Oracle Corporation	US	70,668.10	Software & computer services	11,799.00	13.70	24.40		31-May-05
78	86	BBVA	Spain	70,663.80	Banks		20.80			31-Dec-05
79	59	Unilever	Netherlands/UK	69,118.00	Food producers	48,118.80	69.30	14.70		31-Dec-05
80	42	NTT DoCoMo	Japan	69,030.70	Mobile telecommunications	41,260.10	1,474.70	11.00	1.16	31-Mar-05
81	36	Dell	US	68,656.10	Technology hardware & equipment	55,908.00	29.80	20.00		03-Feb-06
82	97	SAP	Germany	68,458.10	Software & computer services	10,324.90	216.60	37.00	0.81	31-Dec-05
83	91	Goldman Sachs	US	68,435.10	General financial		157.00	13.40	0.64	25-Nov-05
84	94	Credit Suisse	Switzerland	67,958.40	Banks		56.00	14.00		31-Dec-05
85	103	Allianz	Germany	67,703.30	Nonlife insurance		166.70	12.20	1.45	31-Dec-05
86	70	Morgan Stanley	US	66,180.40	General financial		62.80	13.40	1.72	30-Nov-05
87	96	AXA	France	65,594.60	Nonlife insurance		35.10			31-Dec-05
88	53	Abbott Laboratories	US	65,345.40	Pharmaceuticals & biotechnology	22,337.80	42.50	19.60	2.59	31-Dec-05
89	85	Wyeth	US	65,214.80	Pharmaceuticals & biotechnology	18,755.80	48.50	17.80	1.94	31-Dec-05
90	118	Societe Generale	France	65,109.10	Banks		150.20	11.40		31-Dec-05
91	67	American Express	US	65,039.00	General financial		52.60	17.30	0.91	31-Dec-05
92	73	HBOS	UK	63,673.80	Banks		16.70	11.60	4.20	31-Dec-05
93	142	Statoil	Norway	63,056.90	Oil & gas producers	59,471.40	28.80	13.30	2.80	31-Dec-05
94	180	Surgutneftegas	Russia	62,778.90	Oil & gas producers	7,490.20	1.50		0.33	31-Dec-03
95	78	Eli Lilly	US	62,488.00	Pharmaceuticals & biotechnology	14,645.30	55.30	30.10	2.75	31-Dec-05
96	104	Boeing	US	62,374.10	Aerospace & defence	54,845.00	77.90	23.80	1.35	31-Dec-05
97	105	BellSouth	US	62,294.30	Fixed line telecommunications	20,547.00	34.70	21.70	3.29	31-Dec-05
98	71	Medtronic	US	61,255.80	Healthcare equipment & services	10,054.60	50.80	34.10	0.66	29-Apr-05
99	114	Ericsson	Sweden	61,252.80	Technology hardware & equipment	19,578.80	3.80	19.30	1.53	31-Dec-05
100	93	United Technologies	US	58,864.30	Aerospace & defence	42,278.00	58.00	18.70	1.52	31-Dec-05
101	109	Deutsche Bank	Germany	58,688.30	Banks		114.10	12.30	2.66	31-Dec-05
102	106	Canon	Japan	58,677.50	Technology hardware & equipment	31,973.30	66.00	17.90		31-Dec-05
103	153	Anglo American	UK	58,675.90	Mining	29,434.00	38.50	15.80	2.28	31-Dec-05
104	49	France Telecom	France	58,419.50	Fixed line telecommunications	59,479.00	22.50	8.10	5.40	31-Dec-05

105	132 Credit Agricole	France	58,185.00 Banks		38.90	21.40	2.06	31-Dec-04
106	115 DaimlerChrysler	Germany	58,098.90 Automobiles & parts	181,665.60	57.40	16.90	3.17	31-Dec-05
107	88 L'Oreal	France	57,959.30 Personal goods	17,626.70	88.00	23.20		31-Dec-05
108	148 Motorola	US	57,266.10 Technology hardware & equipment	36,843.00	22.90	12.40	0.70	31-Dec-05
109	127 ABN Amro	Netherlands	57,178.00 Banks		29.90			31-Dec-05
110	48 Comcast	US	57,172.80 Media	22,255.00	26.20	62.30		31-Dec-05
111	61 3M	US	57,145.10 General industrials	21,167.00	75.70	18.10	2.22	31-Dec-05
112	110 Honda	Japan	56,682.30 Automobiles & parts	73,670.30	61.80	13.90	0.90	31-Mar-05
113	90 U. S. Bancorp	US	55,398.50 Banks		30.50	12.40	4.03	31-Dec-05
114	74 Telecom Italia	Italy	55,011.10 Fixed line telecommunications	36,289.20	2.90	14.10	5.83	31-Dec-05
115	100 eBay	US	54,862.00 General retailers	4,552.40	39.00	49.40		31-Dec-05
116	135 Royal Bank of Canada	Canada	54,491.70 Banks		42.20	9.40	4.79	31-Oct-05
117	155 Vale do Rio Doce	Brazil	54,394.90 Industrial metals	15,465.00	48.70	11.80	2.51	31-Dec-05
118	152 Matsushita Electric Industrie	Japan	54,366.70 Leisure goods	74,211.40	22.20		0.58	31-Mar-05
119	57 Tyco International	US	54,173.60 General industrials	39,727.00	26.90	17.80	1.16	30-Sep-05
120	63 News Corporation	US	54,122.10 Media	23,859.00	16.60	24.10	0.78	31-Dec-05
121	79 Walt Disney	US	53,711.50 Media	31,944.00	27.90	22.30	0.97	01-Oct-05
122	111 Nissan Motor	Japan	53,563.50 Automobiles & parts	73,041.50	11.90	11.10	1.72	31-Mar-05
123	98 Lloyds TSB	UK	53,497.60 Banks		9.60	12.30	6.94	31-Dec-05
124	159 Apple Computer	US	53,224.90 Technology hardware & equipment	13,931.00	62.70	38.00		24-Sep-05
125	234 Seven & I Holding	Japan	53,175.20 Food & drug retailers	33,078.10	39.50	43.90		28-Feb-06
126	80 ENEL	Italy	52,093.50 Electricity	41,638.20	8.40	12.40	6.32	31-Dec-04
127	123 Texas Instruments	US	51,963.00 Technology hardware & equipment	13,392.00	32.50	22.90	0.32	31-Dec-05
128	119 United Parcel Service	US	51,475.00 Industrial transportation	42,581.00	79.40	22.80	1.66	31-Dec-05
129	137 Wellpoint	US	50,872.00 Healthcare equipment & services		77.40	19.20		31-Dec-05
130	125 Takeda Pharmaceutical	Japan	50,572.20 Pharmaceuticals & biotechnology	9,563.90	56.90	21.30	1.32	31-Mar-05
131	140 British American Tobacco	UK	50,553.30 Tobacco	16,271.20	24.20	16.40	3.77	31-Dec-05
132	122 Lowe's Cos	US	50,386.80 General retailers	43,243.00	64.40	18.10	0.31	03-Feb-06
133	198 Suez	France	50,023.10 Gas, water & multiutilities	50,322.60	39.40	13.60	3.08	31-Dec-05
134	136 Manulife Financial	Canada	49,767.20 Life insurance		62.80	17.80	1.59	31-Dec-05
135	92 Fannie Mae	US	49,750.20 General financial		51.40	6.50	3.27	31-Dec-03
136	139 Taiwan Semiconductor Man	Taiwan	48,925.50 Technology hardware & equipment	8,234.40	2.00	17.00		31-Dec-05
137	168 RWE	Germany	48,592.00 Gas, water & multiutilities	49,144.90	86.90	18.10	2.44	31-Dec-05
138	102 Bristol-Myers-Squibb	US	48,212.80 Pharmaceuticals & biotechnology	19,207.00	24.60	16.10	4.55	31-Dec-05
139	174 Caterpillar	US	48,174.90 Industrial engineering	36,339.00	71.80	17.10	1.34	31-Dec-05
140	130 Generali	Italy	48,005.70 Nonlife insurance		37.60	29.80	1.39	31-Dec-04
141	149 LVMH	France	47,967.20 Personal goods	16,871.70	97.90	26.40		31-Dec-05

142	143 Fortis	Belgium/Netherl	46,420.20 Banks		35.70	11.40		31-Dec-04
143	145 Sony	Japan	46,265.70 Leisure goods	55,912.20	46.20	30.80	0.46	31-Mar-05
144	108 Yahoo!	US	45,739.90 Software & computer services	5,257.70	32.30	23.90		31-Dec-05
145	120 Target	US	45,726.40 General retailers	52,620.00	52.00	19.10		28-Jan-06
146	112 Tesco	UK	44,977.80 Food & drug retailers	59,281.20	5.70	18.50	2.56	26-Feb-05
147	128 Diageo	UK	44,630.10 Beverages	15,766.90	15.70	19.50	3.64	30-Jun-05
148	150 Philips Electronics	Netherlands	44,420.50 Leisure goods	36,866.60	33.80	12.20	1.58	31-Dec-05
149	197 BG	UK	43,951.10 Oil & gas producers	9,464.30	12.50	16.60	0.93	31-Dec-05
150	196 Nomura Holdings	Japan	43,737.10 General financial		22.30	53.50	0.77	31-Mar-05
151	116 Walgreen	US	43,651.40 Food & drug retailers	42,201.60	43.10	28.20	0.52	31-Aug-05
152	134 BASF	Germany	43,585.00 Chemicals	51,846.00	78.30	11.30	3.10	31-Dec-05
153	133 McDonald's	US	43,178.30 Travel & leisure	20,460.20	34.40	16.70	1.95	31-Dec-05
154	158 National Australia Bank	Australia	43,084.20 Banks		26.90	14.90	4.41	30-Sep-05
155	167 America Movil	Mexico	43,070.00 Mobile telecommunications	16,660.00	1.70	21.50		31-Dec-05
156	124 Freddie Mac	US	42,329.20 General financial		61.00	15.40	1.97	31-Dec-04
157	156 Washington Mutual	US	42,289.90 Banks		42.60	11.10	4.46	31-Dec-05
158	192 Oil & Natural Gas	India	41,899.60 Oil & gas producers	13,391.30	29.40	13.00	3.05	31-Mar-05
159	157 Commonwealth Bank of Australia	Australia	41,628.90 Banks		32.30	14.90	4.35	30-Jun-05
160	392 Corning	US	41,617.90 Technology hardware & equipment	4,579.00	26.90	67.30		31-Dec-05
161	179 Banca Intesa	Italy	40,968.50 Banks		6.00			31-Dec-05
162	121 Carnival	USA/UK	40,613.40 Travel & leisure	11,087.00	47.40	16.90	1.69	30-Nov-05
163	203 Toronto Dominion Bank	Canada	39,921.60 Banks		55.80	20.10	2.44	31-Oct-05
164	190 Occidental Petroleum	US	39,860.70 Oil & gas producers	15,208.00	92.70	7.10	1.39	31-Dec-05
165	165 EnCana	Canada	39,840.80 Oil & gas producers	14,266.00	46.70	13.30	0.97	31-Dec-05
166	162 Bank of Nova Scotia	Canada	39,653.30 Banks		40.10	14.60	2.83	31-Oct-05
167	163 Vivendi Universal	France	39,560.70 Media	23,632.40	34.30	10.60	3.54	31-Dec-05
168	176 KBC Groupe	Belgium	39,290.10 Banks		107.20	18.10		31-Dec-05
169	107 Dow Chemical	US	39,277.40 Chemicals	46,307.00	40.60	8.70	3.30	31-Dec-05
170	151 Hutchison Whampoa	Hong Kong	39,090.80 General industrials	23,524.00	9.20	21.20	2.43	31-Dec-05
171	216 Lehman Brothers	US	39,082.10 General financial		144.50	12.60	0.55	30-Nov-05
172	249 Resona	Japan	39,044.60 Banks		3,432.50			31-Mar-05
173	95 E.I. du Pont de Nemours	US	38,831.90 Chemicals	26,639.00	42.20	20.30	3.46	31-Dec-05
174	284 Mitsubishi Corp	Japan	38,296.70 Support services	145,914.00	22.70	22.90	0.68	31-Mar-05
175	258 Halliburton	US	37,695.90 Oil equipment & services	21,007.00	73.00	15.60	0.68	31-Dec-05
176	181 Prudential Financial	US	37,526.00 Life insurance		75.80	10.70	1.03	31-Dec-05
177	131 A.P. Moller-Maersk	Denmark	37,497.30 Industrial transportation	26,977.00	8,578.50	8.90	0.85	31-Dec-04
178	141 Carrefour	France	37,449.80 Food & drug retailers	91,584.90	53.10	21.40		31-Dec-05

179	315 Valero Energy	US	37,173.50 Oil & gas producers	82,162.00	59.80	9.20	0.64	31-Dec-05
180	178 BMW	Germany	36,896.60 Automobiles & parts	56,589.80	55.00	13.60	1.41	31-Dec-05
181	154 Yahoo Japan	Japan	36,786.60 Software & computer services	1,003.10	608.50	30.00	0.68	31-Mar-05
182	187 Metlife	US	36,662.50 Life insurance		48.40	7.80	1.08	31-Dec-05
183	172 First Data	US	35,915.90 Support services	9,874.50	46.80	22.70	0.51	31-Dec-05
184	215 Imperial Oil	Canada	35,853.50 Oil & gas producers	23,902.50	107.80	16.40	0.75	31-Dec-05
185	265 Norsk Hydro	Norway	35,827.00 Industrial metals	26,527.30	138.40	14.60	2.42	31-Dec-05
186	Gaz de France	France	35,529.80 Gas, water & multiutilities	27,162.00	36.10	16.10		31-Dec-05
187	170 Honeywell International	US	35,525.20 General industrials	27,653.00	42.80	21.90	1.93	31-Dec-05
188	177 Exelon	US	35,296.20 Electricity	15,357.00	52.90	39.20	3.02	31-Dec-05
189	323 Suncor Energy	Canada	35,189.30 Oil & gas producers	9,039.20	76.80	32.70	0.27	31-Dec-05
190	253 Japan Tobacco	Japan	35,087.70 Tobacco	39,726.20	3,508.80	12.80	2.91	31-Mar-05
191	256 Denso	Japan	34,841.20 Automobiles & parts	23,846.30	39.40	29.10	0.69	31-Mar-05
192	166 Repsol-YPF	Spain	34,632.20 Oil & gas producers	61,913.30	28.40	9.10		31-Dec-05
193	183 ANZ Banking	Australia	34,562.10 Banks		18.90	16.50	4.16	30-Sep-05
194	304 Burlington Resources	US	34,546.80 Oil & gas producers	7,587.00	91.90	12.90	0.40	31-Dec-05
195	232 EADS	France	34,474.50 Aerospace & defence	38,523.40	42.10	26.90	1.44	31-Dec-04
196	189 Fedex	US	34,459.80 Industrial transportation	29,363.00	112.90	23.50	0.26	31-May-05
197	202 Emerson Electric	US	34,406.10 Electronic & electrical equipment	17,305.00	83.60	24.40	1.98	30-Sep-05
198	99 Telstra	Australia	34,248.80 Fixed line telecommunications	15,820.60	2.70	10.50	10.71	30-Jun-05
199	237 Endesa	Spain	34,133.80 Electricity	21,235.70	32.20	8.80	9.03	31-Dec-05
200	222 Zurich Financial Services	Switzerland	33,747.60 Nonlife insurance		234.40	10.60	2.27	31-Dec-05
201	164 Tepco	Japan	33,652.60 Electricity	42,985.50	24.90	17.50	2.05	31-Mar-05
202	147 Allstate	US	33,610.10 Nonlife insurance		52.10	19.50	2.46	31-Dec-05
203	185 Nordea Bank	Sweden	33,422.70 Banks		12.40	11.80	3.44	31-Dec-05
204	225 Millea Holdings	Japan	33,314.90 Nonlife insurance		19,747.40	60.00	0.47	31-Mar-05
205	475 Bradesco	Brazil	33,294.70 Banks		35.70	13.90	2.33	31-Dec-95
206	200 Aviva	UK	33,230.70 Life insurance		13.90	10.80	3.81	31-Dec-05
207	146 Anheuser-Busch	US	33,205.00 Beverages	15,035.70	42.80	18.00	2.41	31-Dec-05
208	207 Lockheed Martin	US	32,825.20 Aerospace & defence	37,213.00	75.10	18.10	1.40	31-Dec-05
209	160 Samba Financial	Saudi Arabia	32,637.40 Banks		272.00		0.27	31-Dec-05
210	195 Munich Re	Germany	32,506.90 Nonlife insurance		141.60	14.60	1.71	31-Dec-04
211	241 Standard Chartered	UK	32,405.40 Banks		24.80	16.70	2.86	31-Dec-05
212	182 EMC	US	32,395.10 Technology hardware & equipment	9,664.00	13.60	28.40		31-Dec-05
213	210 Danone	France	32,329.40 Food producers	15,797.00	122.40	17.30		31-Dec-05
214	194 Alcon	US	32,222.70 Healthcare equipment & services	4,368.50	104.30	34.30	0.95	31-Dec-05
215	161 BT Group	UK	32,150.70 Fixed line telecommunications	32,495.30	3.90	10.30	5.24	31-Mar-05

216	301	Teva Pharmaceutical Indust	Israel	31,956.90	Pharmaceuticals & biotechnology	5,250.40	41.00	23.70		31-Dec-05
217	254	CNOOC	Hong Kong	31,743.90	Oil & gas producers	8,646.80	0.80	10.00	3.22	31-Dec-05
218	408	Mitsubishi Estate	Japan	31,574.50	Real estate		23.70		0.29	31-Mar-05
219	233	Cardinal Health	US	31,443.80	Food & drug retailers	74,910.70	74.50	30.70	0.16	30-Jun-05
220	211	Westpac Banking	Australia	31,105.10	Banks		17.00	16.40	0.04	30-Sep-05
221	286	Burlington Northern Santa F	US	31,078.80	Industrial transportation	12,987.00	83.30	20.20	0.89	31-Dec-05
222	324	Banco Itau	Brazil	31,031.90	Banks		29.50	0.00	8.70	31-Dec-05
223	223	Saudi Electricity	Saudi Arabia	30,885.80	Electricity	5,002.50	37.10		0.50	31-Dec-05
224	429	Softbank	Japan	30,853.80	General retailers	7,128.60	29.20		0.20	31-Mar-05
225	219	Renault	France	30,258.80	Automobiles & parts	50,139.50	106.20	6.60	2.74	31-Dec-05
226	206	Deutsche Post	Germany	29,862.30	Industrial transportation	54,088.80	25.00	10.40	3.39	31-Dec-05
227	403	Canadian Natural Resource	Canada	29,838.30	Oil & gas producers	7,516.30	55.60	33.00		31-Dec-05
228	262	East Japan Railway	Japan	29,561.80	Travel & leisure	21,610.90	7,390.50	31.10	0.75	31-Mar-05
229	273	Aegon	Netherlands	29,548.60	Life insurance		18.50	9.30	2.95	31-Dec-05
230	345	SABMiller	UK	29,508.10	Beverages	12,901.00	19.70	20.90	2.14	31-Mar-05
231	199	Colgate-Palmolive	US	29,426.80	Personal goods	11,396.90	57.10	22.50	1.94	31-Dec-05
232		Sberbank Of Russia	Russia	29,237.50	Banks		1,470.00			31-Dec-04
233	235	Bayer	Germany	29,220.30	Chemicals	33,973.80	40.00	15.10	2.88	31-Dec-05
234		Unified Energy System	Russia	29,173.20	Electricity	24,156.90	0.70			31-Dec-05
235	239	Iberdrola	Spain	29,065.60	Electricity	14,237.50	32.20	17.30	1.38	31-Dec-05
236	412	Kookmin Bank	South Korea	29,045.60	Banks		86.40	12.20		31-Dec-05
237	295	Shell Canada	Canada	29,034.90	Oil & gas producers	12,185.60	35.20	16.80	0.90	31-Dec-05
238	227	St. Paul Travelers	US	28,937.50	Nonlife insurance		41.80	17.50	2.18	31-Dec-05
239	379	Gilead Sciences	US	28,763.30	Pharmaceuticals & biotechnology	2,028.40	62.20	34.80		31-Dec-05
240	282	Starbucks	US	28,725.30	Travel & leisure	6,369.30	37.60	29.90		02-Oct-05
241	201	Dexia	Belgium	28,601.00	Banks		25.80	14.60		31-Dec-05
242	242	Bank of Montreal	Canada	28,589.90	Banks		56.90	14.00	2.80	31-Oct-05
243	288	InBev	Belgium	28,398.50	Beverages	14,137.70	46.80	25.60		31-Dec-05
244	245	San Paolo IMI	Italy	28,366.40	Banks		17.90			31-Dec-05
245		Viacom (new)	US	28,351.20	Media	9,609.60	38.80			31-Dec-05
246	209	Schering Plough	US	28,095.20	Pharmaceuticals & biotechnology	9,508.00	19.00		1.16	31-Dec-05
247	251	Prudential	UK	28,043.00	Life insurance		11.60	21.00	2.73	31-Dec-05
248	193	TeliaSonera	Sweden	28,014.20	Mobile telecommunications	11,304.70	6.00	18.10	2.69	31-Dec-05
249		Orix	Japan	27,980.80	General financial		310.60	35.90	0.11	31-Mar-05
250	375	Marathon Oil	US	27,939.80	Oil & gas producers	63,311.00	76.20	8.90	1.60	31-Dec-05
251	255	Aetna	US	27,867.30	Healthcare equipment & services	21,492.00	49.10	8.70	0.08	31-Dec-05
252	205	Applied Materials	US	27,780.90	Technology hardware & equipment	6,991.80	17.50	23.70	0.51	30-Oct-05

253	252 Bank of New York	US	27,747.60 Banks		36.00	17.60	2.28	31-Dec-05
254	336 Best Buy	US	27,401.60 General retailers	30,848.00	55.90	24.00	0.55	25-Feb-06
255	218 Singapore Telecommunicati	Singapore	27,353.70 Fixed line telecommunications	7,793.90	1.60	11.20	4.90	31-Mar-05
256	208 Duke Energy	US	27,056.60 Gas, water & multiutilities	16,746.00	29.20	13.00	4.01	31-Dec-05
257	214 Illinois Tool Works	US	27,055.30 Industrial engineering	12,921.80	96.30	18.40	1.27	31-Dec-05
258	248 Devon Energy	US	27,028.90 Oil & gas producers	10,741.00	61.20	9.60	0.49	31-Dec-05
259	188 National Grid Transco	UK	26,954.70 Gas, water & multiutilities	14,868.30	9.90	19.30	4.63	31-Mar-05
260	366 Korea Electric Power	South Korea	26,939.70 Electricity	25,539.40	42.00	10.70		31-Dec-05
261	310 Volkswagen	Germany	26,739.30 Automobiles & parts	115,552.00	75.40	21.40	1.85	31-Dec-05
262	212 Alcoa	US	26,642.80 Industrial metals	26,159.00	30.60	21.70	1.96	31-Dec-05
263	171 Kimberly-Clark	US	26,637.20 Personal goods	15,902.60	57.80	17.40	3.11	31-Dec-05
264	224 Hennes & Mauritz	Sweden	26,613.30 General retailers	7,900.30	36.40	25.30	3.36	30-Nov-05
265	213 Automatic Data Processing	US	26,474.50 Support services	8,499.10	45.70	25.20	1.32	30-Jun-05
266	313 Ambev	Brazil	26,459.40 Beverages	7,260.00	428.90	39.40	1.52	31-Dec-05
267	236 Guidant	US	26,451.00 Healthcare equipment & services	3,550.60	78.10	61.50	0.51	31-Dec-05
268	217 Suntrust Banks	US	26,379.60 Banks		72.80	13.20	3.02	31-Dec-05
269	346 Nippon Steel	Japan	26,307.20 Industrial metals	28,866.10	3.90	13.80	1.10	31-Mar-05
270	373 Transocean	US	26,175.10 Oil equipment & services	2,891.70	80.30	36.70		31-Dec-05
271	490 Commerzbank	Germany	26,135.40 Banks		39.80	17.00		31-Dec-05
272	497 ABB	Switzerland	26,060.70 Electronic & electrical equipment	22,442.00	12.60	28.60	0.71	31-Dec-05
273	391 Sasol	South Africa	25,746.80 Oil & gas producers	11,166.70	37.80	15.00	2.30	30-Jun-05
274	Husky Energy	Canada	25,686.60 Oil & gas producers	8,809.60	60.60	14.90	2.34	31-Dec-05
275	264 General Dynamics	US	25,610.40 Aerospace & defence	21,244.00	64.00	8.80	2.50	31-Dec-05
276	269 Costco Wholesale	US	25,522.00 General retailers	52,935.20	54.20	24.20	0.79	28-Aug-05
277	436 Hon Hai Precision Industry	Taiwan	25,392.60 Technology hardware & equipment	16,640.80	6.20	21.90	1.24	31-Dec-04
278	138 Etisalat	UAE	25,320.20 Fixed line telecommunications	3,503.00	7.60	23.90		31-Dec-05
279	247 Reckitt Benckiser	UK	25,300.90 Household goods	7,291.90	35.10	21.90	2.15	31-Dec-05
280	424 Arcelor	France	25,186.40 Industrial metals	39,554.40	39.40			31-Dec-05
281	270 Baxter International	US	25,167.70 Healthcare equipment & services	9,849.00	38.80	25.20	1.50	31-Dec-05
282	361 Alltel	US	25,121.60 Mobile telecommunications	9,487.00	64.80	16.60	2.36	31-Dec-05
283	371 Richemont	Switzerland	24,965.10 Personal goods	4,508.40	47.80	21.90	2.54	31-Mar-05
284	341 Reliance Industries	India	24,898.00 Chemicals	14,926.90	17.90	14.60	0.94	31-Mar-05
285	425 Mitsui	Japan	24,883.20 Support services	30,027.60	14.40	22.10	0.89	31-Mar-05
286	382 National Thermal Power	India	24,792.80 Electricity	5,270.80	3.00	18.40	1.79	31-Mar-05
287	302 Sun Life Financial	Canada	24,761.00 Life insurance		42.60	15.80	1.37	31-Dec-05
288	326 Union Pacific	US	24,732.10 Industrial transportation	13,578.00	93.40	24.00	1.29	31-Dec-05
289	268 Canadian Imperial Bank of C	Canada	24,685.40 Banks		73.70		3.10	31-Oct-05

290	220 Hang Seng Bank	Hong Kong	24,625.30 Banks		12.90	16.90	5.20	31-Dec-05
291	283 Cheung Kong	Hong Kong	24,550.00 Real estate		10.60	13.60	2.43	31-Dec-05
292	404 Petro Canada	Canada	24,468.80 Oil & gas producers	15,121.30	47.50	16.00	0.54	31-Dec-05
293	335 Schneider Electric	France	24,436.00 Electronic & electrical equipment	14,165.40	107.80	19.50		31-Dec-05
294	491 Cemex	Mexico	24,432.30 Construction & materials	14,881.60	6.50	11.00		31-Dec-05
295	266 CVS Corporation	US	24,416.10 Food & drug retailers	37,006.20	29.90	20.00	0.49	31-Dec-05
296	328 Canadian National Railway	Canada	24,401.70 Industrial transportation	6,225.60	45.40	9.40	1.90	31-Dec-05
297	259 Sun Hung Kai Properties	Hong Kong	24,388.50 Real estate		10.20	18.20	2.79	30-Jun-05
298	347 Franklin Resources	US	24,375.70 General financial		94.20	22.30	2.55	30-Sep-05
299	285 Hartford Financial Services	US	24,363.00 Nonlife insurance		80.60	10.60	1.45	31-Dec-05
300	240 Southern Company	US	24,306.70 Electricity	13,554.00	32.80	15.30	4.50	31-Dec-05
301	321 Capital One Financial	US	24,245.00 General financial		80.50	11.50	0.14	31-Dec-05
302	275 KPN	Netherlands	24,213.20 Fixed line telecommunications	14,172.90	11.30	14.10	4.85	31-Dec-05
303	257 Thomson	Canada	24,192.30 Media	8,703.00	37.30	26.50	2.12	31-Dec-05
304	276 Saint-Gobain	France	24,087.80 Construction & materials	42,585.50	69.80	15.70	2.36	31-Dec-05
305	319 Inditex	Spain	24,026.10 General retailers	6,877.70	38.50	31.50	0.94	31-Jan-05
306	221 Dominion Resources	US	23,986.50 Electricity	18,041.00	69.00	22.90	3.88	31-Dec-05
307	300 Northrop Grumman	US	23,949.70 Aerospace & defence	30,721.00	68.30	17.60	1.48	31-Dec-05
308	274 Hitachi	Japan	23,778.70 Electronic & electrical equipment	76,880.60	7.10	53.40	1.33	31-Mar-05
309	298 Danske Bank	Denmark	23,652.20 Banks		37.10	11.20	4.39	31-Dec-05
310	372 JFE Holdings	Japan	23,640.70 Industrial metals	23,878.20	40.30	17.30	0.95	31-Mar-05
311	272 KDDI	Japan	23,600.10 Mobile telecommunications	24,869.10	5,331.00	13.10	1.10	31-Mar-05
312	388 BAE Systems	UK	23,500.60 Aerospace & defence	19,227.10	7.30	24.00	2.74	31-Dec-05
313	411 Baker Hughes	US	23,411.10 Oil equipment & services	7,185.50	68.40	26.40	0.69	31-Dec-05
314	376 Shin Etsu Chemical	Japan	23,401.60 Chemicals	8,239.80	54.20	29.00	0.31	31-Mar-05
315	312 Anadarko Petroleum	US	23,276.80 Oil & gas producers	7,100.00	101.00	9.60	0.71	31-Dec-05
316	184 Liberty Media	US	23,020.90 Media	7,960.00	8.20			31-Dec-05
317	414 Fanuc	Japan	22,998.80 Industrial engineering	2,813.40	96.00	33.30	0.40	31-Mar-05
318	418 AGF	France	22,928.00 Nonlife insurance		120.50	15.90	2.62	31-Dec-04
319	349 Monsanto	US	22,829.60 Chemicals	6,294.00	84.80		0.80	31-Aug-05
320	230 Reed Elsevier	Netherlands/UK	22,774.60 Media	9,138.30	9.60	29.50	2.92	31-Dec-05
321	401 Wal-Mart de Mexico	Mexico	22,762.80 General retailers	15,093.10	2.60	13.30	1.32	31-Dec-05
322	289 Air Liquide	France	22,692.20 Chemicals	12,656.50	207.90	19.80	2.25	31-Dec-05
323	431 Veolia Environnement	France	22,617.80 Gas, water & multiutilities	30,619.90	55.50	28.80		31-Dec-05
324	297 Great West Lifeco	Canada	22,594.50 Life insurance		25.40	15.10	2.75	31-Dec-05
325	317 Aflac	US	22,482.50 Life insurance		45.10	15.20	0.97	31-Dec-05
326	344 POSCO	South Korea	22,477.50 Industrial metals	24,381.10	257.80	5.40	3.16	31-Dec-04

327	246 Swiss RE	Switzerland	22,452.40 Nonlife insurance		69.70	19.30	2.76	31-Dec-05
328	244 BCE	Canada	22,360.80 Fixed line telecommunications	16,428.30	24.10	13.70	4.71	31-Dec-05
329	353 Fortum	Finland	22,211.70 Electricity	4,702.50	25.20	13.40	5.39	31-Dec-05
330	449 Charles Schwab	US	22,197.70 General financial		17.20	30.70	0.52	31-Dec-05
331	311 Countrywide Financial	US	22,129.90 General financial		36.70	8.60	1.63	31-Dec-05
332	385 Alcatel	France	22,070.80 Technology hardware & equipment	15,931.60	15.50	18.50		31-Dec-05
333	327 Caremark RX	US	22,064.10 Healthcare equipment & services	32,991.30	49.20	23.50		31-Dec-05
334	308 Central Japan Railway	Japan	22,022.20 Travel & leisure	12,004.30	9,831.30	27.00	0.48	31-Mar-05
335	378 Archer Daniels Midland	US	22,000.70 Food producers	35,943.80	33.70	21.00	0.95	30-Jun-05
336	419 Norfolk Southern	US	21,975.10 Industrial transportation	8,527.00	54.10	17.10	0.89	31-Dec-05
337	Erste Bank	Austria	21,907.20 Banks		58.90			31-Dec-05
338	238 Fifth Third Bancorp	US	21,869.30 Banks		39.40	14.10	3.71	31-Dec-05
339	477 Saudi British Bank	Saudi Arabia	21,778.30 Banks		290.40		0.18	31-Dec-05
340	Astellas Pharma	Japan	21,743.80 Pharmaceuticals & biotechnology	3,807.40	37.90	43.40	0.70	31-Mar-05
341	Barrick Gold	Canada	21,727.80 Mining	2,350.00	27.20	36.30	0.98	31-Dec-05
342	343 Newmont Mining	US	21,658.00 Mining	4,406.00	51.90	61.80	0.77	31-Dec-05
343	290 Apache	US	21,638.50 Oil & gas producers	7,584.20	65.50	8.20	0.55	31-Dec-05
344	496 Woodside Petroleum	Australia	21,619.50 Oil & gas producers	1,872.80	32.40	26.90	2.05	31-Dec-05
345	260 National City	US	21,612.60 Banks		34.90	11.20	4.13	31-Dec-05
346	Capitalia	Italy	21,485.30 Banks		8.30			31-Dec-05
347	271 SLM	US	21,479.50 General financial		51.90	16.00	1.64	31-Dec-05
348	318 Power Financial	Canada	21,393.60 Life insurance		30.40	16.60	3.26	31-Dec-04
349	267 Westfield Group	Australia	21,340.30 Real estate		12.20	6.90	6.24	31-Dec-05
350	306 Kansai Electric Power	Japan	21,336.20 Electricity	22,258.20	22.20	35.20	1.92	31-Mar-05
351	299 Boc Hong Kong	Hong Kong	21,255.00 Banks		2.00	12.20	5.18	31-Dec-05
352	359 McGraw-Hill	US	21,157.00 Media	6,003.60	57.60	25.60	1.15	31-Dec-05
353	291 DIRECTV	US	21,017.00 Media	13,164.50	16.40	68.30		31-Dec-05
354	263 BB&T	US	20,988.40 Banks		39.20	13.00	3.72	31-Dec-05
355	399 Nintendo	Japan	20,964.00 Leisure goods	4,388.60	148.00	26.20	1.55	31-Mar-05
356	369 Adobe Systems	US	20,963.40 Software & computer services	1,966.30	35.00	28.40	0.02	02-Dec-05
357	281 Sears Holdings	US	20,960.70 General retailers	49,124.00	131.80	21.20		28-Jan-06
358	320 Golden West Financial	US	20,947.30 Banks		67.90	14.10	0.38	31-Dec-05
359	422 Riyad Bank	Saudi Arabia	20,931.70 Banks		167.50		0.41	31-Dec-05
360	Tenaris	Argentina	20,881.00 Industrial metals	6,736.20	17.70	16.40		31-Dec-05
361	325 AIB	Ireland	20,872.70 Banks		23.80	13.00		31-Dec-05
362	Banco Brasil	Brazil	20,726.70 Banks		25.60	10.80	3.33	31-Dec-05
363	243 TXU	US	20,713.30 Electricity	10,437.00	44.80	12.10	2.82	31-Dec-05

364	Moody's	US	20,694.80	General financial		71.50	38.00	0.28	31-Dec-05
365	309 Imperial Tobacco	UK	20,688.50	Tobacco	5,494.70	29.60	21.50	3.67	30-Sep-05
366	277 Cadbury Schweppes	UK	20,675.60	Food producers	11,355.80	9.90	15.20	2.54	01-Jan-06
367	406 Tata Consultancy Services	India	20,621.80	Software & computer services	2,179.30	43.00	40.50	0.44	31-Mar-05
368	CEZ	Czech Republic	20,583.40	Electricity	5,295.50	34.80	22.60		31-Dec-05
369	Sumitomo Metal Industries	Japan	20,569.70	Industrial metals	10,534.50	4.30	21.80	0.99	31-Mar-05
370	448 Mitsui Sumitomo Insurance	Japan	20,532.30	Nonlife insurance		13.60	35.00	0.60	31-Mar-05
371	322 Progressive	US	20,509.20	Nonlife insurance		104.30	14.70	0.12	31-Dec-05
372	339 Raytheon	US	20,449.90	Aerospace & defence	21,894.00	45.80	23.50	1.75	31-Dec-05
373	Xstrata	UK	20,439.10	Mining	8,049.80	32.30	11.60	0.86	31-Dec-05
374	426 State Street Corporation	US	20,255.70	General financial		60.40	23.90	1.19	31-Dec-05
375	Mitsui Fudosan	Japan	20,207.20	Real estate		22.90	77.50	0.26	31-Mar-05
376	MMC Norilsk Nickel	Russia	20,171.30	Industrial metals	7,033.00	94.30	10.80	1.58	31-Dec-04
377	Amtel	Mexico	20,169.90	Mobile telecommunications	16,660.00	5.80	18.80		31-Dec-05
378	493 Schering	Germany	20,141.60	Pharmaceuticals & biotechnology	6,438.20	103.80	26.30	1.40	31-Dec-05
379	Las Vegas Sands	US	20,074.80	Travel & leisure	1,740.90	56.70	70.80		31-Dec-05
380	OMV	Austria	20,040.80	Oil & gas producers	18,896.90	66.80	13.10	1.63	31-Dec-05
381	Inpex	Japan	19,950.10	Oil & gas producers	4,076.00	8,449.90	24.60	0.40	31-Mar-05
382	362 Lafarge	France	19,913.30	Construction & materials	19,369.10	113.20	14.60		31-Dec-05
383	231 Swisscom	Switzerland	19,877.60	Fixed line telecommunications	7,492.00	323.30	12.40	3.81	31-Dec-05
384	Federated Department Stores	US	19,871.80	General retailers	22,390.00	73.00	11.10		28-Jan-06
385	250 Sysco	US	19,849.10	Food & drug retailers	30,281.90	32.10	21.20	1.81	02-Jul-05
386	427 PNC Financial Services	US	19,846.50	Banks		67.30	14.50	2.97	31-Dec-05
387	Anglo Platinum	South Africa	19,836.70	Mining	3,699.40	90.70	28.90	2.10	31-Dec-05
388	398 Chubb	US	19,795.00	Nonlife insurance		95.40	10.40	1.80	31-Dec-05
389	Hyundai Motor	South Korea	19,763.10	Automobiles & parts	27,850.10	84.10	7.80	1.51	31-Dec-05
390	303 Volvo	Sweden	19,760.90	Industrial engineering	31,022.40	46.80	11.30	4.62	31-Dec-05
391	355 Sharp	Japan	19,627.10	Leisure goods	21,631.20	17.70	29.60	0.96	31-Mar-05
392	Vinci	France	19,509.80	Construction & materials	26,129.80	98.50	16.00	2.46	31-Dec-05
393	482 Talisman Energy	Canada	19,471.80	Oil & gas producers	6,777.70	53.20	14.60	0.55	31-Dec-05
394	364 Danaher	US	19,420.90	Electronic & electrical equipment	7,984.70	63.60	21.80	0.11	31-Dec-05
395	Sumitomo Trust & Banking	Japan	19,305.70	Banks		11.50	22.60	0.89	31-Mar-05
396	370 Waste Management	US	19,298.00	Support services	13,074.00	35.30	16.70	2.27	31-Dec-05
397	Broadcom	US	19,286.00	Technology hardware & equipment	2,670.80	43.20	35.70		31-Dec-05
398	T & D Holdings	Japan	19,207.00	Life insurance		78.00	59.10	0.49	31-Mar-05
399	Old Mutual	UK	19,147.50	Life insurance		3.50	8.00	3.06	31-Dec-05
400	Komatsu	Japan	19,003.10	Industrial engineering	12,219.70	19.00	37.50	0.40	31-Mar-05

401	228 Boston Scientific	US	18,937.10 Healthcare equipment & services	6,283.00	23.10	30.30		31-Dec-05
402	433 Scottish Power	UK	18,874.10 Electricity	11,950.50	10.10		4.32	31-Mar-05
403	459 Loews Corporation	US	18,811.50 Nonlife insurance		101.20	19.60	0.59	31-Dec-05
404	446 CRH	Ireland	18,733.30 Construction & materials	17,525.80	34.90	15.40	1.36	31-Dec-05
405	356 Novo Nordisk	Denmark	18,691.80 Pharmaceuticals & biotechnology	5,487.70	62.10	21.40	1.57	31-Dec-05
406	470 Toshiba	Japan	18,661.00 General industrials	49,704.60	5.80	47.60	0.73	31-Mar-05
407	464 Standard Bank	South Africa	18,611.20 Banks		13.80	12.20	3.13	31-Dec-05
408	368 Svenska Handelsbanken	Sweden	18,600.70 Banks		27.80	12.70	3.25	31-Dec-05
409	393 Staples	US	18,595.90 General retailers	16,078.90	25.50	22.40	0.67	28-Jan-06
410	352 Heineken	Netherlands	18,571.70 Beverages	13,094.60	37.90	20.20	1.28	31-Dec-05
411	471 Simon Property	US	18,542.90 Real estate		84.10	66.30	3.33	31-Dec-05
412	363 Deere	US	18,542.80 Industrial engineering	21,892.50	79.10	13.30	1.53	31-Oct-05
413	337 Chubu Electric Power	Japan	18,539.60 Electricity	18,168.00	25.00	23.40	2.04	31-Mar-05
414	476 Infosys Technologies	India	18,362.30 Software & computer services	1,598.00	66.90	43.40	0.39	31-Mar-05
415	390 Telenor Group	Norway	18,332.50 Mobile telecommunications	10,496.20	10.70	17.40	2.84	31-Dec-05
416	334 Kohls	US	18,313.70 General retailers	13,402.20	53.00	21.60		28-Jan-06
417	440 Holcim	Switzerland	18,262.80 Construction & materials	14,217.30	79.40	15.30	1.60	31-Dec-05
418	Firststrand	South Africa	18,217.40 Banks		3.20	13.00	2.74	30-Jun-05
419	294 Chunghwa Telecom	Taiwan	18,193.10 Fixed line telecommunications	5,609.30	1.90	11.90	7.64	31-Dec-04
420	Mitsubishi Electric	Japan	18,180.00 Industrial engineering	29,047.80	8.50	30.00	0.60	31-Mar-05
421	478 Christian Dior	France	18,110.80 Personal goods	17,655.20	99.70			31-Dec-05
422	Banque Saudi Fransi	Saudi Arabia	18,088.70 Banks		268.00		0.17	31-Dec-05
423	402 Bank of Ireland	Ireland	18,066.30 Banks		18.60	13.40	2.98	31-Mar-05
424	332 General Mills	US	18,051.20 Food producers	11,244.00	50.70	15.20	2.45	29-May-05
425	331 Stryker	US	17,995.00 Healthcare equipment & services	4,871.50	44.30	26.60	0.25	31-Dec-05
426	387 RAS	Italy	17,991.80 Nonlife insurance		26.80	21.50	3.62	31-Dec-04
427	463 DnB Nor	Norway	17,976.90 Banks		13.50	11.60	3.96	31-Dec-05
428	Pernod-Ricard	France	17,922.50 Beverages	4,455.60	191.30	23.10	0.68	30-Jun-05
429	389 Banco Popular Espanol	Spain	17,886.30 Banks		14.70			31-Dec-05
430	Wipro	India	17,868.80 Software & computer services	1,829.10	12.50	23.90	0.89	31-Mar-05
431	333 Kellogg	US	17,857.00 Food producers	10,177.20	44.00	18.50	2.41	31-Dec-05
432	481 Bouygues	France	17,845.90 Construction & materials	29,198.50	53.10	17.40		31-Dec-05
433	Daiwa Securities Group	Japan	17,829.70 General financial		13.40	40.30	0.83	31-Mar-05
434	397 Praxair	US	17,801.30 Chemicals	7,656.00	55.20	24.60	1.31	31-Dec-05
435	Sumitomo	Japan	17,764.30 Support services	17,453.30	14.20	22.90	0.66	31-Mar-05
436	462 Sun Microsystems	US	17,754.90 Technology hardware & equipment	11,070.00	5.10			30-Jun-05
437	226 HCA	US	17,717.60 Healthcare equipment & services	24,455.00	45.80	14.10	1.31	31-Dec-05

438	Asahi Glass	Japan	17,681.00 Construction & materials	13,002.10	14.90	34.10		31-Dec-05
439	377 Centrica	UK	17,655.30 Gas, water & multiutilities	23,465.40	4.90	10.20	4.17	31-Dec-05
440	365 Weyerhaeuser	US	17,619.00 Forestry & paper	22,629.00	72.40	30.40	2.62	25-Dec-05
441	405 Symantec	US	17,559.00 Software & computer services	2,582.80	16.80	20.80		31-Mar-05
442	Aeon	Japan	17,552.70 General retailers	32,479.60	24.20	32.00	0.42	20-Feb-05
443	Bharti Tele-Ventures	India	17,544.90 Mobile telecommunications	1,818.30	9.30	63.30		31-Mar-05
444	Hoya	Japan	17,512.80 Electronic & electrical equipment	2,624.60	40.30	8.20	3.17	31-Mar-05
445	261 Cendant	US	17,492.00 Travel & leisure	18,236.00	17.40	20.20	2.31	31-Dec-05
446	EOG Resources	US	17,463.50 Oil & gas producers	3,607.00	72.00	13.70	0.22	31-Dec-05
447	434 Genzyme	US	17,463.10 Pharmaceuticals & biotechnology	2,735.00	67.20	40.70		31-Dec-05
448	473 SEB	Sweden	17,423.80 Banks		24.80	15.30	2.47	31-Dec-05
449	Fujitsu	Japan	17,421.20 Technology hardware & equipment	40,563.00	8.40	64.10	0.61	31-Mar-05
450	460 Medco Health Solutions	US	17,418.10 Healthcare equipment & services	37,870.90	57.20	27.40		31-Dec-05
451	Atlas Copco	Sweden	17,253.40 Industrial engineering	6,801.60	28.10	21.60	1.95	31-Dec-05
452	452 Accenture	US	17,230.70 Support services	17,094.40	30.10	18.80		31-Aug-05
453	314 Fuji Photo Film	Japan	17,141.10 Leisure goods	21,524.90	33.30	23.70	0.64	31-Mar-05
454	456 Mediobanca	Italy	17,094.80 Banks		21.40	26.00	2.72	30-Jun-05
455	443 Alcan	Canada	17,073.80 Industrial metals	20,320.00	45.80		1.31	31-Dec-05
456	329 International Paper	US	17,029.00 Forestry & paper	24,097.00	34.60	22.90	2.89	31-Dec-05
457	83 CBS	US	16,962.20 Media	14,536.40	24.00		1.17	31-Dec-05
458	278 British Sky Broadcasting	UK	16,934.00 Media	7,063.40	9.40	24.20	1.86	30-Jun-05
459	400 Bridgestone	Japan	16,918.10 Automobiles & parts	22,921.60	20.80	10.80		31-Dec-05
460	461 Kyocera	Japan	16,895.00 Electronic & electrical equipment	10,055.30	88.30	42.30	0.77	31-Mar-05
461	437 Scottish & Southern Energy	UK	16,890.80 Electricity	12,955.20	19.60	17.80	4.20	31-Mar-05
462	Ace	US	16,847.20 Nonlife insurance		52.00	15.70	1.73	31-Dec-05
463	454 PTT	Thailand	16,828.80 Oil & gas producers	23,909.50	6.00	8.20	3.95	31-Dec-05
464	338 Metro	Germany	16,797.50 General retailers	68,419.30	51.20	16.70	2.42	31-Dec-04
465	409 STMicroelectronics	France	16,767.80 Technology hardware & equipment	8,876.00	18.50	61.60	0.65	31-Dec-05
466	307 Zimmer Holdings	US	16,764.40 Healthcare equipment & services	3,286.10	67.60	22.80		31-Dec-05
467	Daiichi Sankyo	Japan	16,726.00 Pharmaceuticals & biotechnology	5,006.40	22.80	23.90	1.50	31-Mar-05
468	384 Electronic Arts	US	16,623.70 Leisure goods	3,129.00	54.70	33.20		31-Mar-05
469	MTN Group	South Africa	16,622.60 Mobile telecommunications	4,388.70	10.00	17.50	1.05	31-Dec-05
470	Bear Stearns	US	16,556.20 General financial		138.70	12.10	0.72	30-Nov-05
471	394 Nike	US	16,474.60 Personal goods	13,739.70	85.10	18.50	1.12	31-May-05
472	ITC	India	16,427.00 Tobacco	1,806.00	4.40	2.60	15.90	31-Mar-05
473	Phelps Dodge	US	16,390.10 Industrial metals	8,287.10	80.50	5.10	7.76	31-Dec-05
474	Turkiye Is Bank	Turkey	16,389.60 Banks		8.30	0.40	9.98	31-Dec-04

475	485 Etihad Etisalat	Saudi Arabia	16,372.00 Fixed line telecommunications	448.00	163.70			31-Dec-05
476	450 SK Telecom	South Korea	16,300.40 Mobile telecommunications	10,334.10	198.10	7.70		31-Dec-05
477	Nucor	US	16,285.50 Industrial metals	12,701.00	104.80	12.60	1.77	31-Dec-05
478	Agilent Technologies	US	16,267.40 Electronic & electrical equipment	5,139.00	37.60	56.90		31-Oct-05
479	Henkel	Germany	16,255.30 Household goods	14,523.50	116.80	18.20		31-Dec-05
480	Mizuho Trust & Banking	Japan	16,225.40 Banks		3.20		0.26	31-Mar-05
481	Biogen Idec	US	16,207.00 Pharmaceuticals & biotechnology	2,422.50	47.10			31-Dec-05
482	350 Formosa Petrochemical	Taiwan	16,130.00 Chemicals	10,674.70	1.80	9.70	6.16	31-Dec-04
483	439 LG Philips LCD	South Korea	16,129.60 Electronic & electrical equipment	9,041.50	45.10	29.10		31-Dec-05
484	451 FirstEnergy	US	16,129.00 Electricity	11,989.00	48.90	19.00	3.07	31-Dec-05
485	Nikko Cordial	Japan	16,115.60 General financial		16.50	76.70	0.62	31-Mar-05
486	Marks & Spencer	UK	16,106.40 General retailers	13,858.50	9.70	19.00	2.43	02-Apr-05
487	492 Public Service Enterprise	US	16,084.90 Electricity	12,430.00	64.00	29.20	3.50	31-Dec-05
488	Shinhan Financial	South Korea	16,081.40 Banks		44.80	9.00		31-Dec-05
489	380 Marsh & McLennan	US	16,059.90 Nonlife insurance		29.40	40.80	2.32	31-Dec-05
490	348 GUS	UK	16,059.70 General retailers	13,587.50	18.30	24.80	3.13	31-Mar-05
491	410 Regions Financial	US	16,049.90 Banks		35.20	16.20	3.87	31-Dec-05
492	447 Legal & General	UK	16,024.60 Life insurance		2.50	9.80	4.16	31-Dec-05
493	Mitsubishi Heavy Industries	Japan	16,011.90 Industrial engineering	22,064.50	4.80		0.72	31-Mar-05
494	Woori Finance Holdings	South Korea	16,010.00 Banks		19.90	9.30		31-Dec-05
495	Continental	Germany	15,988.10 Automobiles & parts	16,783.40	110.00	14.20	1.10	31-Dec-05
496	McKesson	US	15,958.40 Food & drug retailers	80,515.00	52.10		0.46	31-Mar-05
497	Weatherford International	US	15,957.90 Oil equipment & services	4,333.20	45.80	29.30		31-Dec-05
498	Advanced Micro Devices	US	15,946.20 Technology hardware & equipment	5,847.60	33.20			25-Dec-05
499	316 Gap	US	15,945.50 General retailers	16,023.00	18.70	14.80		28-Jan-06
500	Fiat	Italy	15,944.40 Automobiles & parts	56,386.00	12.60			31-Dec-04

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